

Melbourne Parish Council Accounts 2018/19

Date	Monies IN	Amount	To	Date	Cheque/SO	Salaries	Room hire	Subscriptions	Newsletter	Grants	Other	Outgoings	15288.65
04/06/2018	Interest business acct	1.03	ERVAS payment for payroll	03/04/2018	SO						5.00		
30/04/2018	Precept (April)	6041.00	Cubs grant	09/04/2018		801				300.00		Curren Acct	9035.95
03/09/2018	Interest business acct	1.03	VH hire	09/04/2018		802	16.00					Savings Acct	2068.18
28/09/2018	Precept (Sept)	6041.00	Salary	09/04/2018		803	997.76					Subtotal	26392.78
22/10/2018	Palladian	500.00	HMRC - Quarter 4	09/04/2018		804	441.55						
03/12/2018	Interest business acct	1.03	ERVAS payment for payroll	01/05/2018	SO						5.00		
04/03/2019	Interest business acct	1.03	Internal audit fee	14/05/2018		805					50.00	Less unrepresented cheques	
01/04/2018	Balance Current Acct	11271.73	ERNLLCA subs	14/05/2018		806		372.40				833	435.87
01/04/2018	Balance Savings Acct	2064.06	Church room hire (Apr & May)	14/05/2018		807	28.00					834	35.00
	Sub total	25921.91	ERVAS payment for payroll	01/06/2018	SO						5.00	Subtotal	470.87
			MSPFA	11/06/2018		808				420.00			
			ERVAS payment for payroll	02/07/2018	SO						5.00		
			Speed Indicator Devices payment	16/07/2018		809					162.50	TOTAL	25921.91
			VH hire	16/07/2018		810	30.00						
			Newsletter print costs	16/07/2018		811			140.00				
	TOTAL	25921.91	ERVAS payment for payroll	16/07/2018		812					15.00		
			Salary	16/07/2018		813	1000.04						
			HMRC - Quarter 1	16/07/2018		814	435.87						
			ERVAS payment for payroll	01/08/2018	SO						5.00		
			ERVAS payment for payroll	03/09/2018	SO						5.50		
			Salary	03/09/2018	SO		330.00						
			Salary	10/09/2018		815	1000.40						
			HMRC - Quarter 2	10/09/2018		816	435.87						
			Flowers to P Lewin	10/09/2018		817					20.00		
			Stationery (repayment to clerk)	10/09/2018		818					16.42		
			VH hire	10/09/2018		819		24.00					
			Christmas tree & lights grant	10/09/2018		820				560.00			
			ERVAS payment for payroll	01/10/2018	SO						5.50		
			Salary	01/10/2018	SO		330.00						
			ERVAS payment for payroll	01/11/2018	SO						5.50		
			Salary	01/11/2018	SO		330.00						
			M Cooper (Palladian)	12/11/2018		821					500.00		
			Newsletter print costs	12/11/2018		822			140.00				
			Bowling Club grant	12/11/2018		823				1000.00			
			MSPFA grant	24/11/2018		824				850.00			
			Thornton Church Grass Cutting grant	24/11/2018		825				500.00			
			Village Hall grant	24/11/2018		826				1125.00			
			Guides grant	24/11/2018		827				300.00			
			ERVAS payment for payroll	03/12/2018	SO						5.50		
			Salary	03/12/2018	SO		330.00						
			HMRC - Quarter 3	20/12/2018		828	435.87						
			ERVAS payment for payroll	02/01/2019	SO						5.50		
			Salary	02/01/2019	SO		330.00						
			Newsletter print costs	14/01/2019		829			200.00				
			Insurance - Zurich	14/01/2019		830					257.60		
			Friends of Melbourne School grant	14/01/2019		831				500.00			
			Salary	01/02/2019	SO		330.00						
			ERVAS payment for payroll	01/02/2019	SO						5.50		
			Salary	01/03/2019	SO		330.00						
			ERVAS payment for payroll	01/03/2019	SO						5.50		
			Newsletter print costs	12/03/2019		832			170.00				
			HMRC - Quarter 4	12/03/2019		833	435.87						
			ICO Annual sub	12/03/2019		834		35.00					
			Totals			7493.23	98.00	407.40	650.00	5555.00	1085.02	15288.65	